

ORIGINAL

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

E

W-01351A

EIFRIDA DOMESTIC WATER USERS ASSOCIATION

P.O. Box 356

EIFRIDA, AZ. 85610

ANNUAL REPORT
WATER

FOR YEAR ENDING

12	31	2008
----	----	------

FOR COMMISSION USE

ANN 04	08
--------	----

PROCESSED BY:

10-27-10

SCANNED

COMPANY INFORMATION

Company Name (Business Name) ELFRIDA DOMESTIC WATER USERS ASSOCIATION

Mailing Address P.O. Box 356
(Street)

ELFRIDA
(City)

FL
(State)

85610
(Zip)

(520) 642-3268
Telephone No. (Include Area Code)

NEW PHONE (520) 642-1290
Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address SAME
(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

STARTED OCT/08

Management Contact: ELROY GREER AND MICHAEL SPYDER MANAGER
(Name) (Title)

10394 N. Hiway 191
(Street)

FLORIDA
(City)

FL
(State)

85610
(Zip)

(520) 642-1290
Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

On Site Manager: SAME
(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: DALE MORTENSON

(Name)

P.O. Box 96

(Street)

EIFRIDA

(City)

AZ

(State)

85610

(Zip)

(520) 642-3682

Telephone No. (Include Area Code)

NEW PHONE (520) 642 1290

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: N/A

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co-op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☒ **Other (Describe)** A NON-STOCK CORPORATION

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☒ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

COMPANY NAME

ELFRIDA DOMESTIC WATER USERS ASSOC.

UTILITY PLANT IN SERVICE

FY-08

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	26844.00	18077.00	8767.00
307	Wells and Springs	39253.00	31333.00	7920.00
311	Pumping Equipment	69566.00	35596.00	33970.00
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	46228.00	21538.00	24690.00
331	Transmission and Distribution Mains	160,605.00	102855.00	57750.00
333	Services	7265.00	7265.00	—
334	Meters and Meter Installations	9330.00	8603.00	727.00
335	Hydrants	673.00	673.00	—
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	916.00	552.00	364.00
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	4190.00	2514.00	1676.00
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	364,870.00	229006.00	135864.00

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

ELFRIDA DOMESTIC WATER USERS ASSOC.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR FY-08

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	26844.00	8%	2148.00
307	Wells and Springs	39,253.00	5%	1963.00
311	Pumping Equipment	69,566.00	5%	3478.00
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	46,228.00	5%	2311.00
331	Transmission and Distribution Mains	160,605.00	5%	8030.00
333	Services	7265.00	—	—
334	Meters and Meter Installations	9330.00	5%	467.00
335	Hydrants	673.00		—
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment	916.00	10%	92.00
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment	4190.00	10%	419.00
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	361870.00		78908.00

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME ELFRIDA DOMESTIC WATER USERS ASSOC

BALANCE SHEET

17-08

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$ 3635.00
134	Working Funds	3558.00	2542.00
135	Temporary Cash Investments	—	
141	Customer Accounts Receivable	2752.00	6209.00
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	—	—
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 6310.00	\$ 12386.00
	FIXED ASSETS		
101	Utility Plant in Service	\$ 364,870.00	\$ 364,870.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	208737.00	229006.00
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 156,133.00	\$ 135,864.00
	TOTAL ASSETS	\$ 162,443.00	\$ 148,250

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME ELFRIDA DOMESTIC WATER USERS ASSOC.

BALANCE SHEET (CONTINUED)

FY - 08

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	13086.00	13086.00
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	2340.00	2480.00
236	Accrued Taxes	1822.00	
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 17,248.00	\$ 15566.00
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 105523.00	\$ 99623.00
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	25054.00	25054.00
272	Less: Amortization of Contributions		9363.00
281	Accumulated Deferred Income Tax		15527.00
	TOTAL DEFERRED CREDITS	\$ 14,809.00	\$ 161.00
	TOTAL LIABILITIES	\$	\$ 115,353.00
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	47104.00	32897.00
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 47104.00	\$ 32897.00
	TOTAL LIABILITIES AND CAPITAL	\$ 184684.00	\$ 148250.00

COMPANY NAME EIFRIDA DOMESTIC WATER USERS ASSOC.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

FY-08

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 56,450.00	\$ 56,252.00
460	Unmetered Water Revenue		3609.00
474	Other Water Revenues	1250.00	40.00
	TOTAL REVENUES	\$ 56,790.00	\$ 59,901.00
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 16,565.00	\$ 7067.00
610	Purchased Water		
615	Purchased Power	11,378.00	13,324.00
618	Chemicals		
620	Repairs and Maintenance	12,446.00	3,764.00
621	Office Supplies and Expense	2,339.00	—
630	Outside Services	1,750.00	2,118.00
635	Water Testing	2,273.00	2,585.00
641	Rents		
650	Transportation Expenses	424.00	750.00
657	Insurance – General Liability		1,115.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense PHONE, POSTAGE, Comp		2,358.00
403	Depreciation Expense	12,128.00	18,908.00
408	Taxes Other Than Income	—	
408.11	Property Taxes	—	9361.00
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 59,301.00	\$ 73,184.00
	OPERATING INCOME/(LOSS)	\$ <2511.00>	\$ <13283.00>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	<2683.00>	<924.00>
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ <5194.00>	\$ <14207.00>

COMPANY NAME <i>ELFRIDA DOMESTIC WATER USERS ASSOC.</i>	
Name of System: <i>ELFRIDA SYSTEM</i>	ADEQ Public Water System Number: <i>02017</i>

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>55-573834</i>	<i>25</i>	<i>250</i>	<i>610'</i>	<i>12"</i>	<i>4"</i>	<i>2001</i>
<i>55-608154</i>	<i>30</i>	<i>Cap. 200 gpm</i>	<i>200'</i>	<i>12"</i>	<i>4"</i>	
<i>55-608155</i>	<i>15</i>	<i>200</i>	<i>200'</i>	<i>12"</i>	<i>6"</i>	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>NONE</i>		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>10</i>	<i>3</i>	<i>21</i>	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>30,000</i>	<i>1</i>	<i>6,000</i>	<i>1</i>
<i>55,000</i>	<i>1</i>	<i>5,000</i>	<i>2</i>

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME <u>ELFRIDA DOMESTIC WATER USERS ASSOC.</u>		
Name of System: <u>ELFRIDA SYSTEM</u>	ADEQ Public Water System Number: <u>02017</u>	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	2,640
3	TRANSITE	3,960
4	PVC	6,080
5		
6	TRANSITE PVC	14,520
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	200
1	
1 1/2	
2	5
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

NONE

STRUCTURES:

2 Pump Houses 24' x 24' x 8'

OTHER:

1 - COMPACTOR 1 - TRASH PUMP

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: <u>ELFRIDA DOMESTIC WATER USERS ASSOCIATION</u>	
Name of System: <u>ELFRIDA SYSTEM</u>	ADEQ Public Water System Number: <u>02017</u>

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2008

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	224	308,497	NO READING	- 0 -
FEBRUARY	223	2,359,717	RECORDED	- 0 -
MARCH	226	1,367,052	{	- 0 -
APRIL	230	1,790,956		- 0 -
MAY	228	2,047,719		- 0 -
JUNE	230	3,376,014	3,851,900	- 0 -
JULY	236	3,767,044	4,608,300	- 0 -
AUGUST	234	3,001,410	2,652,600	- 0 -
SEPTEMBER	234	1,735,313	1,857,100	- 0 -
OCTOBER	234	4,340,015	2,771,300	- 0 -
NOVEMBER	235	2,030,962	2,518,200	- 0 -
DECEMBER	233	1,608,545	1,612,900	- 0 -
TOTALS →		27,933,336	19,872,300	- 0 -

What is the level of arsenic for each well on your system? NONE mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 100 GPM for 8 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
() Yes (x) No

Is the Water Utility located in an ADWR Active Management Area (AMA)? INA
(x) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (x) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME FLORIDA DOMESTIC WATER USERS ASSN. YEAR ENDING 12/31/2008

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2008 was: \$ 9,361.⁰⁰

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME:	FLORIDA DOMESTIC WATER USERS ASSOCIATION		
Name of System:	FLORIDA SYSTEM	ADEQ Public Water System Number:	02017

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	0
FEBRUARY	0	0	1
MARCH	0	0	0
APRIL	0	0	2
MAY	0	0	0
JUNE	0	0	0
JULY	0	0	0
AUGUST	0	0	2
SEPTEMBER	0	0	0
OCTOBER	0	0	0
NOVEMBER	0	0	0
DECEMBER	0	0	2
TOTALS →	0	0	7

OTHER (description):

7 CLOSED ACCOUNTS

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<u>COCHISE</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>MICHAEL J. COYLE JR / WATER MANAGER</u>
COMPANY NAME
<u>FLORIDA DOMESTIC WATER USERS ASSOCIATION</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2008</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Michael J. Coyle Jr
SIGNATURE OF OWNER OR OFFICIAL
(520) 642-1290
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

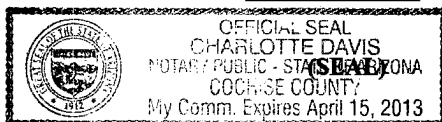
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

19th

DAY OF

COUNTY NAME
<u>COCHISE</u>
MONTH
<u>October</u>
YEAR
<u>2010</u>



MY COMMISSION EXPIRES April 15, 2013

Charlotte Davis
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME ELFRIDA DOMESTIC WATER USERS ASSOC. YEAR ENDING 12/31/2008

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported 0
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Michael J Coyle Jr.
SIGNATURE

10-19-10
DATE

MICHAEL J COYLE JR
PRINTED NAME

WATER MANAGER
TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED
JUL 17 2009
TOLSON
DEPT. OF JUSTICE

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>COCHISE</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>MICHAEL J COYLE JR / WATER MANAGER</u>
COMPANY NAME
<u>FLORIDA DOMESTIC WATER USERS ASSOCIATION</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2008 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 59,693.00

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3,441.00
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

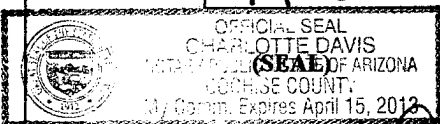
Michael J Coyle Jr
SIGNATURE OF OWNER OR OFFICIAL
(520) 642-1290
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 19th **DAY OF**

COUNTY NAME
<u>COCHISE</u>
MONTH <u>October</u>
<u>2010</u>



MY COMMISSION EXPIRES April 15, 2013

Charlotte Davis
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
COUNTY CLERK
COCHISE COUNTY
TUCSON, ARIZONA

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>COCHISE</u>	
NAME (OWNER OR OFFICIAL) <u>MICHAEL J. COYLE JR.</u>	TITLE <u>WATER MANAGER</u>
COMPANY NAME <u>FLORIDA DOMESTIC WATER USERS ASSOCIATION</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2008</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2008 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 59,693.00

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 3,441.00

IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Michael J. Coyle Jr.
SIGNATURE OF OWNER OR OFFICIAL
(520) 642-1290
TELEPHONE NUMBER

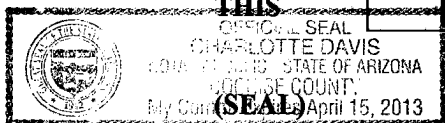
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

19th

DAY OF



NOTARY PUBLIC NAME <u>CHARLOTTE DAVIS</u>	
COUNTY NAME <u>COCHISE</u>	
MONTH <u>October</u>	YEAR <u>2010</u>

MY COMMISSION EXPIRES,

April 15, 2013

X Charlotte Davis
SIGNATURE OF NOTARY PUBLIC

Parcel: 909.11.270.006
Year: 2006

Roll#: 01-17564

Por	Tax Paid	Int	Pen	Fee	Total Applied
2	1,822.62	242.96	91.13		2,156.71
<hr/>					
	1,822.62	242.96	91.13	.00	2,156.71

Check #: 2903

2,156.71

Cash Amount:

Date paid: 2.22.2008

Cr.Card :

Trans date: 2.22.2008

Dir.Dep. :

Cashier: KWI

Ele.Cr. :

Total paid:

2,156.71

Received from: ELFRIDA DOMESTIC WATER USERAddress : P O BOX 356City, St Zip : ELFRIDA AZ 85610

F9-Print payment

Enter-Return

F3-Return to List
F12-Return to List

COCHISE COUNTY TREASURER
Reprint Receipt

Date: 11.03.2008 Time: 13:01:32

Page: 2
Cashier: KSE

Tax Year	Parcel	Portion	Roll #	Tax Paid	Interest Paid	Penalty Paid	Paid
2007	90911270006	1	01-19643	726.94	38.75		765.69
2007	90911270006	2	01-19643	891.49	171.21		1,062.70

Payment type: Check# 1076
Check Amt: 1,828.39

Payment Received: \$ 1,828.39

Received from:

ELFRIDA DOMESTIC WATER USER
P O BOX 356
ELFRIDA AZ 85610

COCHISE COUNTY TREASURER
Reprint Receipt

Date: 4.30.2008 Time: 15:33:37

Page: 3

Cashier: KWI

Tax Year	Parcel	Portion	Roll #	Tax Paid	Interest Paid	Penalty Paid	Paid
2007	90911270006	1	01-19643	367.02			367.02

Payment type: Check# 1021
Check Amt: 367.02

Payment Received: \$ 367.02

Received from:

ELFRIDA DOMESTIC WATER USER
PO BOX 356
ELFRIDA AZ 85610

COCHISE COUNTY TREASURER
Reprint Receipt

Date: 4.15.2008 Time: 14:53:00

Page: 2

Cashier: KWI

Tax Year	Parcel	Portion	Roll #	Tax Paid	Interest Paid	Penalty Paid	Paid
-------------	--------	---------	--------	-------------	------------------	-----------------	------

	Fee paid:						4.00
2007	90911270006	1	01-19643	216.21	146.81		367.02

Payment type: Check# 1005	Payment Received: \$	367.02
Check Amt: 367.02		

Received from:

ELFRIDA DOMESTIC WATER
P O BOX 356
ELFRIDA AZ 85610

COCHISE COUNTY TREASURER
Reprint Receipt

Date: 7.15.2008 Time: 13:50:46

Page: 1

Cashier: KWI

Tax Year	Parcel	Portion	Roll #	Tax Paid	Interest Paid	Penalty Paid	Paid
2007	90911270006	1	01-19643	524.93	50.07		575.00

Payment type: Check# 1035
Check Amt: 575.00

Payment Received: \$ 575.00

Received from:

ELFRIDA DOMESTIC WATER
PO BOX 356
ELFRIDA AZ 85610

COCHISE COUNTY TREASURER
Reprint Receipt

Date: 11.28.2008 Time: 14:03:36

Page: 3

Cashier: BBR

Tax Year	Parcel	Portion	Roll #	Tax Paid	Interest Paid	Penalty Paid	Paid
2007	90911270006	2	01-19643	943.61			943.61
2008	90911270006	1	01-21230	1,828.39	24.32		1,852.71
2008	90911270006	2	01-21230	653.68			653.68

Payment type: Check# 1061
Check Amt: 3,450.00

Payment Received: \$ 3,450.00

Received from:

ELFRIDA DOMESTIC WATER
P O BOX 356
ELFRIDA AZ 85610